

Batch Number	2	Supplemental	\$373,878.39	Batch Total
Y414	Cheung; Birdie		\$982.00	Vend Total
P.O. #	303235	Tuition reimbursement-Sp23	\$982.00	PO Total
11-000-291-280-21-00		TUITION REIMBURSEMENT HEA TEAC	\$982.00	
Y826	Crown Castle Fiber LLC		\$63,029.56	Vend Total
P.O. #	300098	Fiber Optic Fees 2022-2023	\$63,029.56 P	PO Total
11-190-100-590-01-00		OTHER PURCHASED SERVICES	\$63,029.56 P	
3829	Environetics Group Architects, PC		\$15,396.71	Vend Total
P.O. #	302636	Barrier upgrades	\$264.74 P	PO Total
12-000-400-334-01-00		ARCHITECTURAL/ENGINEERING SERV	\$264.74 P	
P.O. #	302638	Modular unit services	\$15,131.97 P	PO Total
12-000-400-450-02-00		CONSTRUCTION SVCS C. COOLIDGE	\$15,131.97 P	
8171	Hnatchko; Jill		\$33.82	Vend Total
P.O. #	302661	Transpo/Reimb NJTesol	\$33.82	PO Total
20-243-200-610-01-00		TITLE III 2022-23 SUPPLIES	\$33.82	
5021	Karl & Associates Inc.		\$1,450.00	Vend Total
P.O. #	302972	Wall plaster sampling	\$1,450.00	PO Total
11-000-261-420-04-00		REQ BLDG MAINT WOK	\$1,450.00	
C623	Knipper; Joseph G.		\$3,040.00	Vend Total
P.O. #	303243	Tutoring ELL Students	\$3,040.00	PO Total
20-277-100-320-01-00		TITLE 11A - 2022-23 PUR SVCE	\$3,040.00	
0383	Miller; Asher		\$500.00	Vend Total
P.O. #	302452	2022-23 AIL of Trans Reimburse	\$500.00 P	PO Total
11-000-270-504-01-00		AID IN LIEU OF PYMT - CHARTER	\$500.00 P	
H428	Modena; Dana		\$461.69	Vend Total
P.O. #	303226	Tuition Reimbursement-Sp23	\$461.69	PO Total
11-000-291-280-21-00		TUITION REIMBURSEMENT HEA TEAC	\$461.69	
R101	MRA International, Inc		\$17,389.00	Vend Total
P.O. #	302755	New CPUs: Sec.(4) & Prin.(1)	\$6,015.00 P	PO Total
11-000-240-610-05-00		PRINCIPALS SUPPLIES & MAT APM	\$6,015.00	
P.O. #	302788	Ntw.equip-Firewall install	\$11,374.00 P	PO Total
12-000-252-730-01-00		TECHNOLOGY EQUIPMENT	\$11,374.00	
1457	New Jersey American Water		\$8,312.42	Vend Total
P.O. #	300060	Water usage ADM 2022-2023	\$254.70 P	PO Total
11-000-262-490-01-00		PURCHASE PROPERTY SERVICES (WA	\$254.70 P	
P.O. #	300061	Water usage DTA (CC) 2022-2023	\$288.47 P	PO Total
11-000-262-490-02-00		PURCH PROP SERV WATER CC	\$288.47 P	

Batch Number	2	Supplemental	\$373,878.39	Batch Total
1457	New Jersey American Water		\$8,312.42	Vend Total
P.O. #	300062	Water usage HL 2022-2023	\$492.58 P	PO Total
	11-000-262-490-03-00	PURCHPROP SERV WATER HL	\$492.58 P	
P.O. #	300063	Water usage WOK 2022-2023	\$1,290.05 P	PO Total
	11-000-262-490-04-00	PURCH PROPSERV WATER WOK	\$1,290.05 P	
P.O. #	300064	Water usage APM 2022-2023	\$934.84 P	PO Total
	11-000-262-490-05-00	PURCH PROP SERV WATER APM	\$934.84 P	
P.O. #	300065	Water usage APM 2022-2023	\$276.43 P	PO Total
	11-000-262-490-05-00	PURCH PROP SERV WATER APM	\$276.43 P	
P.O. #	300067	Water usage OECS(GW) 2022-2023	\$1,747.02 P	PO Total
	11-000-262-490-07-00	PURCH PROP SERV WATER GW	\$1,747.02 P	
P.O. #	300068	Water usage STAD 2022-2023	\$114.86 P	PO Total
	11-000-262-490-08-00	PURCH PROP SERV WATER WF STAD	\$114.86 P	
P.O. #	300069	Water usage HHS 2022-2023	\$1,636.64 P	PO Total
	11-000-262-490-09-00	PURCH PROP SERV WATER HHS	\$1,636.64 P	
P.O. #	300082	Water usage SAY 2022-2023	\$271.56 P	PO Total
	11-000-262-490-06-00	PURCH PROP SERV WATER SAY	\$271.56 P	
P.O. #	300083	Water usage HHS Field 2022-23	\$1,005.27 P	PO Total
	11-000-262-490-09-00	PURCH PROP SERV WATER HHS	\$1,005.27 P	
1891	New York Blackboard of NJ Inc.		\$795.00	Vend Total
P.O. #	302754	Unframed markerboard	\$795.00	PO Total
	11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	\$795.00	
M830	Okparaeke; Evelyn		\$44.78	Vend Total
P.O. #	302871	NJTESOL Transportation	\$44.78	PO Total
	20-239-100-610-01-00	TITLE 3 - 21-22 - SUPP	\$44.78	
2040	Oriental Trading Company		\$1,017.07	Vend Total
P.O. #	303098	Hats	\$504.53 P	PO Total
	11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	\$504.53 P	
P.O. #	303123	Flag Day	\$512.54 P	PO Total
	11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	\$512.54 P	
3695	Palma;Daisy		\$33.82	Vend Total
P.O. #	302663	Reimb/Transportation	\$33.82	PO Total
	20-243-200-610-01-00	TITLE III 2022-23 SUPPLIES	\$33.82	
F625	President and Fellows of Harvard College		\$47,940.00	Vend Total
P.O. #	303218	PDHarvard	\$47,940.00	PO Total
	20-277-200-320-01-00	TITLE IIA 2022-23 PUR PROF/ED	\$47,940.00	

Batch Number	2	Supplemental	\$373,878.39	Batch Total
F044	Rainbow Resource Center Inc		\$775.42	Vend Total
P.O. #	302999	SummerStemExploration	\$775.42	PO Total
	20-487-100-600-00-00	CARES ARP INSTR SUPPLIES	\$775.42	
6578	Sabates; Cristina		\$33.82	Vend Total
P.O. #	302480	Travel Reimbursement NJTESOL	\$33.82	PO Total
	20-243-200-610-01-00	TITLE III 2022-23 SUPPLIES	\$33.82	
1517	School Specialty, LLC		(\$913.67)	Vend Total
P.O. #	203378	FOSS for the 2022-23 SY	(\$6,480.00) P	PO Total
	20-483-100-300-00-00	CARES 2 - Purch Svces	(\$6,480.00) P	
P.O. #	300318	General Classroom Supplies	\$13.90 P	PO Total
	11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$13.90	
P.O. #	300319	General Classroom Supplies	\$1,786.37 P	PO Total
	11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$1,786.37	
P.O. #	300323	General Classroom Supplies	\$354.17 P	PO Total
	11-000-213-610-09-00	MEDICAL SUPPLIES HHS	\$354.17	
P.O. #	300330	General Classroom Supplies	\$33.55 P	PO Total
	11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$33.55	
P.O. #	300332	General Classroom Supplies	\$206.31 P	PO Total
	11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$206.31	
P.O. #	300334	General Classroom Supplies	\$115.87 P	PO Total
	11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$115.87	
P.O. #	300471	Science Supplies	\$27.63 P	PO Total
	11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$27.63	
P.O. #	300478	Science Supplies	\$21.04 P	PO Total
	11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$21.04	
P.O. #	300488	Science Supplies	\$117.81 P	PO Total
	11-190-100-610-NG-09	TEACHING SUPP & MAT NGSS HHS	\$117.81	
P.O. #	300647	Special Needs	\$33.38 P	PO Total
	11-212-100-610-11-00	SUPPLIES & MATERIALS MD	\$33.38 P	
P.O. #	300748	Science Supplies	\$575.82 P	PO Total
	11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	\$575.82 P	
P.O. #	300752	Science Supplies	\$7.36 P	PO Total
	11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$7.36	
P.O. #	303084	SummerAPMsupplies	\$2,273.12 P	PO Total
	20-487-200-600-00-00	CARES ARP SUPPLIES AND MAT'L	\$2,273.12	
8817	SIMPLIFY CHEMICAL SOLUTIONS INC		\$2,221.60	Vend Total
P.O. #	303158	liner	\$2,221.60	PO Total
	11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$2,221.60	

Batch Number	2	Supplemental	\$373,878.39	Batch Total
9747	Smith Tractor & Equipment, Inc.		\$4,421.77	Vend Total
P.O. #	303177 Tractor repair		\$4,421.77	PO Total
11-000-261-420-01-00	REQUIRED BLDG MAINTENANCE		\$4,421.77	
K235	Steve Weiss Music Inc		\$736.00	Vend Total
P.O. #	302168 Music/Drum		\$736.00 P	PO Total
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-		\$736.00 P	
2126	Teachers Discovery, Inc.		\$43.99	Vend Total
P.O. #	300688 World Languages		\$43.99	PO Total
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC		\$43.99	
0648	Uniform for All Sports, Inc.		\$3,713.00	Vend Total
P.O. #	301388 CHEER WARMUPS		\$3,713.00	PO Total
11-402-100-610-14-00	ATHLETIC SUPPLIES HHS		\$3,713.00	
2162	Union County Educational Service Commiss		\$191,796.38	Vend Total
P.O. #	301593 Special Ed Transportation		\$132,841.48 P	PO Total
11-000-270-518-11-00	CONTR SERV SP ED ESC/CTSA		\$132,841.48 P	
P.O. #	301594 General Ed Transportation		\$50,893.41 P	PO Total
11-000-270-517-01-00	CONTR SERV REG ED ESC/CTSA		\$50,893.41 P	
P.O. #	301595 UCESC Trans. Mgt. Fee		\$8,061.49 P	PO Total
11-000-270-350-01-00	MANAGEMENT FEES-ESC/CTSA		\$8,061.49 P	
W426	Up The Bar Consulting, LLC		\$10,500.00	Vend Total
P.O. #	302956 Sheltered English		\$10,500.00 P	PO Total
20-243-200-300-01-00	TITLE III PURCH SERVICES		\$10,500.00 P	
5849	W B Mason Co., Inc.		\$109.55	Vend Total
P.O. #	303140 supplies headphones/mice		\$109.55	PO Total
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW		\$109.55	
2194	Wards Natural Science Establishment, Inc		\$14.66	Vend Total
P.O. #	300467 Science Supplies		\$14.66 P	PO Total
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS		\$14.66 P	
Total for Report =			\$373,878.39	

Starting date 4/27/2023 Ending date 5/23/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
006928	04/28/23		ZG17	KENNETH LECHARD, COURT OFFICER		347.77
006929	04/28/23		DUES	NJ Principals & Supervisors Association		2,063.12
006930	04/28/23		BEST	NJBEST 529 COLLEGE SAVINGS PLAN		100.00
006931	04/28/23		ZG07	Union County Sheriffs Office		195.66
006932	05/12/23		ZG17	KENNETH LECHARD, COURT OFFICER		347.02
006933	05/12/23		BEST	NJBEST 529 COLLEGE SAVINGS PLAN		100.00
006934	05/12/23		ZG07	Union County Sheriffs Office		195.66
056397	09/30/22	05/19/23	0179	Danielson Group, LLC		(22,500.00)
058058	04/26/23	05/03/23	A615	Walker; Jahir		(500.00)
A59012	04/30/23		AFLA	AFLAC		3,013.68
A59013	04/30/23		AF10	AFLAC - 10 MOS		5,318.59
A59014	04/30/23		ZF14	COMMONWEALTH OF MASS CHILD SUPPORT		216.67
A59015	04/30/23		CRUN	County Educators Federal Credit Union		19,835.00
A59016	04/30/23		E457	EQUITABLE 457		2,500.00
A59017	04/30/23		EQUL	EQUITABLE LOAN REPAYMENT		19.36
A59018	04/30/23		ERTH	EQUITABLE ROTH		5,820.00
A59019	04/30/23		GRAM	GALIC		790.00
A59020	04/30/23		B764	Insurance Administrator of America, Inc		1,936.04
A59021	04/30/23		FICA	Internal Revenue Service FICA		210,649.28
A59022	04/30/23		FED	Internal Revenue Service FWT		162,069.17
A59023	04/30/23		MED	Internal Revenue Service Medicare		49,240.57
A59024	04/30/23		RETC	Lincoln Investment Planning, Inc		2,725.00
A59025	04/30/23		NJST	NJ Division of Taxation		59,975.99
A59026	04/30/23		ZF03	NJ Family Support Payment Center		2,220.18
A59027	04/30/23		DHAP	NJEA PROF DUES PARAS		1,801.52
A59028	04/30/23		DNJS	NJEA Professional Dues-Support Staff		5,834.50
A59029	04/30/23		DNJP	NJEA Professional Dues-Teachers.		39,162.64
A59030	04/30/23		PAST	PA Department of Revenue		350.52
A59031	04/30/23		6B01	PERS BACK DEDUCTIONS		1,329.84
A59032	04/30/23		6C01	PERS CONTRIB INSURANCE		3,181.01
A59033	04/30/23		6L01	PERS PENSION LOAN		13,049.93
A59034	04/30/23		DCRP	PRUDENTIAL RETIREMENT		326.60
A59035	04/30/23		6P01	PUBLIC EMPLOYEES RET SYSTEM		48,541.11
A59036	04/30/23		NEAR	SECURITY BENEFIT RETIREMENT SERVICES		1,275.00
A59037	04/30/23		6P02	TEACHERS PENSION ANNUITY FUND		199,045.99
A59038	04/30/23		EQUI	The Equitable		31,220.50
A59039	04/30/23		PRU	The Prudential Insurance Co.of America		7,134.71
A59040	04/30/23		6A02	TPAF ARREARS		441.07
A59041	04/30/23		6K02	TPAF BACK CONTRIB INSURANCE		37.72

Starting date 4/27/2023 Ending date 5/23/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
A59042	04/30/23		6B02	TPAF BACK DEDUCTIONS		2,567.93
A59043	04/30/23		6C02	TPAF CONTRIB INSURANCE		10,449.69
A59044	04/30/23		6L02	TPAF PENSION LOAN		34,368.01
A59045	04/30/23		VAL	VALIC		1,850.00
A59046	05/15/23		ZF14	COMMONWEALTH OF MASS CHILD SUPPORT		216.67
A59047	05/15/23		CRUN	County Educators Federal Credit Union		20,045.00
A59048	05/15/23		E457	EQUITABLE 457		2,500.00
A59049	05/15/23		EQU	EQUITABLE LOAN REPAYMENT		19.35
A59050	05/15/23		ERTH	EQUITABLE ROTH		6,270.00
A59051	05/15/23		GRAM	GALIC		790.00
A59052	05/15/23		B764	Insurance Administrator of America, Inc		1,936.04
A59053	05/15/23		FICA	Internal Revenue Service FICA		219,902.91
A59054	05/15/23		FED	Internal Revenue Service FWT		173,665.04
A59055	05/15/23		MED	Internal Revenue Service Medicare		51,453.09
A59056	05/15/23		NJST	NJ Division of Taxation		61,417.89
A59057	05/15/23		ZF03	NJ Family Support Payment Center		2,292.18
A59058	05/15/23		DCRP	PRUDENTIAL RETIREMENT		915.41
A59059	05/15/23		NEAR	SECURITY BENEFIT RETIREMENT SERVICES		1,350.00
A59060	05/15/23		EQUI	The Equitable		31,220.50
A59061	05/15/23		VAL	VALIC		1,850.00
P59007	04/30/23		PAY	Payroll		1,766,791.62
P59011	05/15/23		PAY	Payroll		1,840,184.14
T59006	04/30/23		9997	Athletic Officials		3,888.00

Starting date 4/27/2023 Ending date 5/23/2023

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$3,208,078.00
20	SPECIAL REVENUE FUNDS	\$360,320.15
60	ENTERPRISE FUNDS	\$19,465.61
90	AGENCY	\$1,507,491.13
Total for all checks listed		\$5,095,354.89

Prepared and submitted by: _____

Board Secretary

Date